



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 2, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 75,506	\$ 23,548	\$ 23,548	\$ 32,988
Financial Institution Account.....	261	261	261	0
Supplementary Financing Program Account.....	169,962	169,962	169,962	299,491
Tax and Loan Note Accounts (Table V).....	1,973	1,981	1,981	39,129
Total Operating Balance.....	\$ 247,702	\$ 195,752	\$ 195,752	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 31	\$ 31	\$ 2,450	Commodity Credit Corporation programs.....	\$ 70	\$ 70	\$ 16,028
Air Transport Security Fees.....	4	4	683	Defense Vendor Payments (EFT).....	454	454	124,114
Commodity Credit Corporation programs.....	34	34	2,604	Education Department programs.....	543	543	52,997
Customs and Certain Excise Taxes.....	78	78	11,367	Energy Department programs.....	122	122	10,064
Deposits by States:				Federal Employees Insurance Payments.....	145	145	19,660
Supplemental Security Income.....	0	0	1,599	Fed. Highway Administration programs.....	49	49	12,380
Unemployment.....	324	324	5,678	Federal Salaries (EFT).....	353	353	59,552
Education Department programs.....	30	30	4,714	Food and Nutrition Service (misc).....	269	269	22,784
Energy Department programs.....	109	109	2,394	Food Stamps.....	4	4	1,411
Estate and Gift Taxes.....	12	12	9,223	GSA programs.....	399	399	5,936
Federal Reserve Earnings.....	0	0	11,127	Health and Human Services Grants (misc).....	333	333	28,530
Foreign Deposits, Military Sales.....	1,199	1,199	7,513	Housing and Urban Development programs.....	2,278	2,278	20,801
FTD's Received (Table IV).....	3,408	3,408	185,150	Interest on Treasury Securities.....	4,085	4,085	50,569
Housing and Urban Development programs.....	2	2	523	Justice Department programs.....	20	20	4,587
Individual Income and Employment Taxes, Not Withheld.....	241	241	88,487	Labor Dept. prgrms (excl. unemployment).....	38	38	4,208
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	630	630	70,666
Justice Department programs.....	30	30	1,814	Medicare.....	1,081	1,081	170,799
Postal Service.....	398	398	33,076	NASA programs.....	0	0	5,215
Public Debt Cash Issues (Table III-B).....	73,400	73,400	3,114,025	Postal Service Money Orders and Other.....	186	186	15,366
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	27,138	27,138	2,560,473
Defense Finance & Accounting Service.....	67	67	2,924	Social Security Benefits (EFT).....	213	213	171,560
Minerals Management Svc/Collections.....	177	177	2,594	Temporary Assistance for Needy Families (HHS).....	123	123	6,518
Natl Railroad Retirement Inv Trust.....	122	122	619	Transportation Security Admin. (DHS).....	0	0	816
Railroad Unemployment Ins.....	6	6	16	Unemployment Insurance Benefits.....	455	455	25,270
				Veterans Affairs programs.....	176	176	10,047
				Other Withdrawals:			
Total Other Deposits.....	373	373	41,823	Civil Service Retirement (EFT).....	4,468	4,468	21,701
Change in Balance of Uncollected Funds (closing balance \$21).....	-12	-12	43	Deposit Insurance Fund.....	232	232	9,735
Transfers from Depositories.....	22,145	22,145	776,687	Emergency Prep & Response (DHS).....	78	78	5,995
				Military Retirement (EFT).....	3,709	3,709	17,939
Total Federal Reserve Account.....	101,805	101,805	4,301,009	Railroad Retirement (EFT).....	830	830	4,031
Tax and Loan Note Accounts:				Securities and Exchange Commission.....	51	51	269
FTD's Received (Table IV).....	22,137	22,137	514,309	Thrift Savings Plan Transfer.....	82	82	6,748
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Unclassified.....	1,232	1,232	193,499
Total Tax and Loan Note Accounts (Table V).....	22,137	22,137	739,532				
Total Deposits (excluding transfers).....	\$ 101,798	\$ 101,798	\$ 4,038,631	Total, Other Withdrawals.....	10,682	10,682	692,185
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	49,848	49,848	4,387,760
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	22,145	22,145	776,687
				Total Withdrawals (excluding transfers).....	\$ 49,848	\$ 49,848	\$ 4,162,537
				Net Change in Operating Cash Balance.....	\$ 51,950	\$ 51,950	\$ -123,907

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 2,265,086
Regular Series.....	\$ -1	\$ -1	\$ 1,643,837	Notes.....	22,976	22,976	228,390
Cash Management Series.....	0	0	930,003	Bonds.....	0	0	3
Notes.....	72,971	72,971	480,709	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,772	Nonmarketable:			
Inflation-Protected Securities Increment.....	-714	-714	-17,696	United States Savings Securities.....	66	66	4,102
Federal Financing Bank.....	0	0	0	Government Account Series.....	179,866	179,866	14,738,232
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	26	26	1,195	Foreign Series.....	0	0	500
Interest Increment.....	589	589	3,011	State and Local Series.....	3,677	3,677	30,494
Government Account Series.....	169,542	169,542	14,836,275	Other.....	418	418	28,227
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42	Total Issues.....	\$ 242,962	\$ 242,962	\$ 17,938,313
Foreign Series.....	0	0	2,500	Total Redemptions.....	\$ 207,004	\$ 207,004	\$ 17,295,075
State and Local Series.....	138	138	11,516	Net Change in Public Debt Outstanding.....	\$ 35,958	\$ 35,958	\$ 643,238
Other.....	411	411	26,687				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 242,962	\$ 242,962	\$ 17,938,313
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	0	5,997
Bonds and Notes (-).....	145	145	2,706
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	169,542	169,542	14,835,373
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	589	589	3,011
Inflation-Protected Securities Increment.....	-714	-714	-17,937
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 73,400	\$ 73,400	\$ 3,114,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 207,004	\$ 207,004	\$ 17,295,075
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	179,866	179,866	14,734,602
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 27,138	\$ 27,138	\$ 2,560,473

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,363,559	\$ 6,317,224	\$ 6,317,224	\$ 5,808,692
Intragovernmental Holdings.....	4,304,404	4,314,781	4,314,781	4,216,033
Total Public Debt				
Outstanding.....	10,667,963	10,632,005	10,632,005	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,710	47,800	47,800	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 10,605,283	\$ 10,569,235	\$ 10,569,235	\$ 9,959,850
Statutory Debt Limit.....	\$ 11,315,000	\$ 11,315,000	\$ 11,315,000	\$ 10,615,000

Act of October 3, 2008, permanently increased the statutory debt limit to \$11,315 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 25,125	\$ 25,125	\$ 622,718
Individual Income Taxes.....	15	15	2,847
Railroad Retirement Taxes.....	100	100	1,587
Excise Taxes.....	176	176	19,016
Corporation Income Taxes.....	32	32	74,940
Federal Unemployment Taxes.....	510	510	1,754
Estate and Gift Taxes & Misc IRS Rcpts.....	9	9	211
Change in Balance of Unclassified Taxes.....	107	107	199
Total.....	\$ 26,074	\$ 26,074	\$ 723,272
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	174	174	10,297
Collector Depositories.....	3,234	3,234	174,852
Tax and Loan Accounts.....	22,137	22,137	514,309
Inter-agency Transfers.....	529	529	23,814

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 104	\$ 1,867	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	6	61	22,070	22,137
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,541	1,541
Depository Initiated.....	1	16	20,587	20,604
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 149	\$ 1,809	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28	\$ 28	\$ 33,834
Business.....	55	55	26,597

1/The current balance includes \$169,962 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).